

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

59

Total

02-03 Special Education	\$3,430,490
03-04 Special Education	(\$19,139,657)
03-04 Special Education Infant	(\$35,157)
02-03 Special Education Repayment	\$176,205
* 03-04 Excess ERAF Offset	(\$563,829)
04-05 AB 602 Special Apportionment	(\$657,109)
** 04-05 Excess ERAF Offset	\$5,157,612
02-03 ROC/P	\$3,343
03-04 ROC/P	\$9,386,132
02-03 GATE	(\$10)
03-04 GATE	(\$1)
02-03 Adults	(\$950)
03-04 Adults	\$41,029
03-04 Handicapped ROC/P	(\$14,080)
01-02 Charter State Aid	(\$66,905)
02-03 Charter State Aid	\$906
03-04 Charter State Aid	(\$205,587)
02-03 Teacher Credential Penalty	(\$45,236)
02-03 Community Day School	(\$3,390,107)
03-04 Community Day School	(\$4,804,163)
91-92 JUV	(\$146,876)
92-93 Audit Adjustment	(\$19,481)
93-94 Audit Adjustment	(\$17,788)
94-95 Audit Adjustment	(\$18,473)
95-96 Audit Adjustment	(\$12,315)
02-03 State Aid	\$3,638,676
03-04 State Aid	\$3,354,540
Total	(\$3,948,791)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

01

Alameda

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$247,868)
Total	(\$247,868)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

02

Alpine

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$51,302)
Total	(\$51,302)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

03

Amador

02-03 Special Education	
03-04 Special Education	\$85,526
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$6,752
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$73,775)
Total	\$18,503

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

04

Butte

02-03 Special Education	\$39,581
03-04 Special Education	(\$222,763)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$130)
03-04 ROC/P	\$127,423
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$4,678)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	(\$27,228)
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$16,094)
03-04 Community Day School	(\$6,811)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$16,094
03-04 State Aid	\$86,371
Total	(\$8,235)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

05

Calaveras

02-03 Special Education	
03-04 Special Education	\$27,011
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$122)
03-04 ROC/P	\$26,545
02-03 GATE	(\$1)
03-04 GATE	
02-03 Adults	(\$83)
03-04 Adults	\$42,486
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	(\$98,019)
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$15,401)
03-04 Community Day School	(\$25,886)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$15,550
03-04 State Aid	\$35,571
Total	\$7,651

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

06

Colusa

02-03 Special Education	\$5,101
03-04 Special Education	(\$13,396)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	(\$109)
03-04 Adults	(\$1,323)
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$21,674
Total	\$11,947

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

07

Contra Costa

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$809)
03-04 ROC/P	\$456,301
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$33,785)
03-04 Community Day School	(\$23,255)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$33,785
03-04 State Aid	\$95,700
Total	\$527,937

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

08

Del Norte

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$3,152)
03-04 ROC/P	\$2,057
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	(\$66,905)
02-03 Charter State Aid	(\$2)
03-04 Charter State Aid	(\$76,137)
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$23,701)
03-04 Community Day School	(\$22,739)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$23,701
03-04 State Aid	\$153,746
Total	(\$13,132)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

09

El Dorado

02-03 Special Education	\$27,612
03-04 Special Education	(\$108,314)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	(\$12,354)
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$26,261)
03-04 Community Day School	(\$34,846)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$22,652
03-04 State Aid	(\$159,213)
Total	(\$290,724)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Fresno

02-03 Special Education	\$75,201
03-04 Special Education	\$220,523
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$894)
03-04 ROC/P	\$315,532
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	\$772
03-04 Charter State Aid	\$19,275
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$63,824)
03-04 Community Day School	(\$122,758)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$63,824
03-04 State Aid	\$679,549
Total	\$1,187,200

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

11

Glenn

02-03 Special Education	\$7,102
03-04 Special Education	(\$379)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$53,337
02-03 GATE	
03-04 GATE	
02-03 Adults	(\$276)
03-04 Adults	(\$67)
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$32,160
Total	\$91,877

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Humboldt

02-03 Special Education	\$29,831
03-04 Special Education	\$58,191
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$5)
03-04 ROC/P	\$94,034
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	\$153
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$191,732
Total	\$373,936

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

13

Imperial

02-03 Special Education	\$39,188
03-04 Special Education	\$20,891
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$256,507)
Total	(\$196,428)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Inyo

02-03 Special Education	\$3,842
03-04 Special Education	\$4,232
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$2,589)
03-04 ROC/P	\$269,173
02-03 GATE	
03-04 GATE	
02-03 Adults	(\$190)
03-04 Adults	\$0
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$1,557)
03-04 Community Day School	(\$4,596)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$1,557
03-04 State Aid	(\$30,411)
Total	\$239,461

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Kern

02-03 Special Education	\$105,940
03-04 Special Education	\$315,432
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$36)
03-04 ROC/P	\$11,933
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	(\$4)
03-04 Charter State Aid	\$16,315
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$2,053,475
Total	\$2,503,055

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

16

Kings

02-03 Special Education	\$29,773
03-04 Special Education	(\$25,663)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$418)
03-04 ROC/P	\$92,633
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	\$226
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	(\$292)
03-04 State Aid	(\$78,359)
Total	\$17,900

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Lake

02-03 Special Education	\$11,739
03-04 Special Education	\$3,975
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	\$3,257
03-04 ROC/P	\$50,408
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$34,558
Total	\$103,937

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Lassen

02-03 Special Education	(\$3,891)
03-04 Special Education	\$93,217
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	(\$27,700)
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$34,458)
Total	\$27,168

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Los Angeles

02-03 Special Education	\$533,843
03-04 Special Education	\$600,722
03-04 Special Education Infant	\$26,797
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$1,102)
03-04 ROC/P	\$1,289,371
02-03 GATE	(\$9)
03-04 GATE	(\$1)
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$2,278,085)
03-04 Community Day School	(\$3,183,623)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$2,228,311
03-04 State Aid	\$2,723,423
Total	\$1,939,647

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Madera

02-03 Special Education	\$32,487
03-04 Special Education	\$21,800
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	(\$75)
02-03 Teacher Credential Penalty	
02-03 Community Day School	\$0
03-04 Community Day School	\$0
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	(\$90)
03-04 State Aid	\$35,771
Total	\$89,893

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Marin

02-03 Special Education	\$33,716
03-04 Special Education	\$13,417
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	(\$1,055,558)
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	\$4,091,080
02-03 ROC/P	
03-04 ROC/P	\$110,176
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$2,037)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	(\$398)
03-04 State Aid	\$182,103
Total	\$3,372,499

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Mariposa

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$26,468
03-04 State Aid	(\$12,940)
Total	\$13,528

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Mendocino

02-03 Special Education	\$17,392
03-04 Special Education	(\$218,661)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$60)
03-04 ROC/P	(\$257,106)
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$10,838)
Total	(\$469,273)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Merced

02-03 Special Education	\$61,116
03-04 Special Education	(\$1,132,658)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$4,333)
03-04 ROC/P	\$331,970
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$379)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$79,585)
03-04 Community Day School	(\$117,091)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$79,585
03-04 State Aid	(\$1,898,763)
Total	(\$2,760,138)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Modoc

02-03 Special Education	\$2,657
03-04 Special Education	\$1,869
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$64,597
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$18,959
Total	\$88,082

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

26

Mono

02-03 Special Education	\$2,603
03-04 Special Education	\$24,734
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	(\$30)
03-04 Adults	(\$22)
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	(\$81)
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$17,226)
03-04 Community Day School	(\$17,291)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$17,226
03-04 State Aid	(\$374,182)
Total	(\$364,269)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

27

Monterey

02-03 Special Education	\$83,151
03-04 Special Education	(\$4,125)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	(\$45,236)
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$119)
Total	\$33,671

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Napa

02-03 Special Education	\$3,514
03-04 Special Education	\$352,879
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	(\$77,424)
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$10,208
Total	\$289,177

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Nevada

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	(\$657,109)
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$46)
Total	(\$657,155)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Orange

02-03 Special Education	\$145,094
03-04 Special Education	(\$95,088)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$3,778)
03-04 ROC/P	\$630,613
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$604,744
Total	\$1,281,585

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Placer

02-03 Special Education	\$84,283
03-04 Special Education	(\$796,308)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$124,777
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$1,969)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$0
Total	(\$589,217)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Plumas

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$77,202
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$8,526
Total	\$85,728

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Riverside

02-03 Special Education	\$307,781
03-04 Special Education	(\$884,662)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$1,333)
03-04 ROC/P	\$693,458
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$5,133)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$10,626
Total	\$120,737

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Sacramento

02-03 Special Education	\$232,755
03-04 Special Education	(\$351,591)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	\$26,402
03-04 ROC/P	\$691,359
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	\$3,689
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$212,683
03-04 State Aid	(\$1,303,240)
Total	(\$487,943)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

35

San Benito

02-03 Special Education	\$13,293
03-04 Special Education	(\$124,574)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$88,096
Total	(\$23,185)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

36

San Bernardino

02-03 Special Education	\$305,526
03-04 Special Education	\$289,983
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$1,390)
03-04 ROC/P	\$654,506
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$929)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$545,330)
03-04 Community Day School	(\$797,583)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$545,330
03-04 State Aid	\$1,839,780
Total	\$2,289,893

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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San Diego

02-03 Special Education	\$381,264
03-04 Special Education	\$1,217,281
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$4,266)
03-04 ROC/P	\$1,574,146
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$213,482)
03-04 Community Day School	(\$350,076)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$213,482
03-04 State Aid	\$557,015
Total	\$3,375,364

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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San Francisco

02-03 Special Education	\$69,985
03-04 Special Education	(\$16,053,385)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	(\$279,467)
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$2,474,685)
Total	(\$18,737,552)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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San Joaquin

02-03 Special Education	\$67,790
03-04 Special Education	(\$165,705)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$125)
03-04 ROC/P	\$575,645
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$37,314
Total	\$514,919

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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San Luis Obispo

02-03 Special Education	\$42,753
03-04 Special Education	(\$750,990)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	\$1,691
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$7)
Total	(\$706,553)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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San Mateo

02-03 Special Education	\$117,169
03-04 Special Education	\$282,597
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	\$491,729
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	\$1,066,532
02-03 ROC/P	
03-04 ROC/P	\$179,499
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$2,645)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$0
Total	\$2,134,881

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Santa Barbara

02-03 Special Education	
03-04 Special Education	
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$208)
03-04 ROC/P	\$150,270
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$92,398
Total	\$242,460

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Santa Clara

02-03 Special Education	\$151,928
03-04 Special Education	(\$374,623)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$361,596
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	\$1,858
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$70,729)
03-04 Community Day School	(\$77,931)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$70,729
03-04 State Aid	\$83,670
Total	\$146,498

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Santa Cruz

02-03 Special Education	\$23,880
03-04 Special Education	\$145,382
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$114)
03-04 ROC/P	\$180,613
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$33,815
03-04 State Aid	\$290,530
Total	\$674,106

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Shasta

02-03 Special Education	\$35,044
03-04 Special Education	(\$212,811)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	(\$146,876)
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$91,877)
Total	(\$416,520)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Sierra

02-03 Special Education	\$2,001
03-04 Special Education	\$14,730
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$1,121
03-04 State Aid	\$1,918
Total	\$19,770

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Siskiyou

02-03 Special Education	\$8,284
03-04 Special Education	\$2,077
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$141,376
Total	\$151,737

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Solano

02-03 Special Education	\$136,358
03-04 Special Education	\$10,318
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$277)
03-04 ROC/P	\$170,028
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	(\$4,071)
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$109,868
Total	\$422,224

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Sonoma

02-03 Special Education	(\$270,893)
03-04 Special Education	(\$566,611)
03-04 Special Education Infant	\$21,494
02-03 Special Education Repayment	\$176,205
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$27)
03-04 ROC/P	\$157,200
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	(\$44,488)
03-04 State Aid	(\$38,040)
Total	(\$565,160)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Stanislaus

02-03 Special Education	\$54,256
03-04 Special Education	(\$467,559)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$481)
03-04 ROC/P	(\$18,405)
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	\$0
03-04 Community Day School	(\$2,077)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$25,534
Total	(\$408,732)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Sutter

02-03 Special Education	\$18,107
03-04 Special Education	\$22,564
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$579)
03-04 ROC/P	\$233,436
02-03 GATE	
03-04 GATE	
02-03 Adults	(\$262)
03-04 Adults	(\$45)
03-04 Handicapped ROC/P	\$1,835
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$43,655
Total	\$318,711

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Tehama

02-03 Special Education	\$12,663
03-04 Special Education	\$68,724
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$30)
03-04 ROC/P	\$51,255
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$4,299)
Total	\$128,313

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Trinity

02-03 Special Education	\$2,508
03-04 Special Education	\$4,512
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$99,682
Total	\$106,702

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Tulare

02-03 Special Education	\$100,362
03-04 Special Education	\$52,653
03-04 Special Education Infant	(\$83,448)
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	\$142
03-04 Charter State Aid	(\$11,773)
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	(\$485)
03-04 State Aid	\$84,716
Total	\$142,167

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Tuolumne

02-03 Special Education	\$22,689
03-04 Special Education	\$19,319
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	(\$5,047)
03-04 Community Day School	(\$17,600)
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	\$96,576
03-04 State Aid	\$110,531
Total	\$226,468

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

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Ventura

02-03 Special Education	\$174,813
03-04 Special Education	(\$63,499)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	(\$58)
03-04 ROC/P	\$191,705
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	(\$19,481)
93-94 Audit Adjustment	(\$17,788)
94-95 Audit Adjustment	(\$18,473)
95-96 Audit Adjustment	(\$12,315)
02-03 State Aid	(\$18,060)
03-04 State Aid	(\$11,921)
Total	\$204,923

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Yolo

02-03 Special Education	\$33,184
03-04 Special Education	(\$436,158)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	\$46,684
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	
03-04 Charter State Aid	
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	(\$116,160)
Total	(\$472,450)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.

County Superintendents Prior Year Corrections 2003-04 Annual Processed at 2004-05 P-2

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Yuba

02-03 Special Education	\$16,115
03-04 Special Education	(\$44,693)
03-04 Special Education Infant	
02-03 Special Education Repayment	
* 03-04 Excess ERAF Offset	
04-05 AB 602 Special Apportionment	
** 04-05 Excess ERAF Offset	
02-03 ROC/P	
03-04 ROC/P	
02-03 GATE	
03-04 GATE	
02-03 Adults	
03-04 Adults	
03-04 Handicapped ROC/P	
01-02 Charter State Aid	
02-03 Charter State Aid	(\$2)
03-04 Charter State Aid	(\$17,201)
02-03 Teacher Credential Penalty	
02-03 Community Day School	
03-04 Community Day School	
91-92 JUV	
92-93 Audit Adjustment	
93-94 Audit Adjustment	
94-95 Audit Adjustment	
95-96 Audit Adjustment	
02-03 State Aid	
03-04 State Aid	\$38,571
Total	(\$7,210)

* Adjustment to defer the excess ERAF offset to NPS/LCI claims.

** Adjustment to defer the excess ERAF offset to Out of Home Care Funding.